

# Bond Payment Tracking Report

1/26/2010

## Report Parameters

Program	IIG - QIP
Status	(All)
Actual Payment Category	(All)
PCA	(All)

**THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.**

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

## Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

## PAYMENTS

Transaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
449	07-IIG-4191	Payment	Tassafaronga Village	9/29/2009	10/1/2009	10/20/2009	11/2/2009	4624312.04	\$ 4,624,312.04
454	07-IIG-4194	Payment	Geary Boulevard Senior Living and Health Center	10/7/2009	10/14/2009	10/26/2009	10/30/2009	2864395	\$ 2,864,395.00
485	07-IIG-4228	Payment	Andalucia Heights	10/30/2009	11/2/2009	11/4/2009	11/4/2009	0	\$ -
543	07-IIG-4228	Payment	Andalucia Heights	12/1/2009	12/2/2009	12/7/2009	12/8/2009	535681.08	\$ 535,681.08
549	07-IIG-4217	Payment	Magnolia Court	12/3/2009	12/16/2009	12/21/2009	12/22/2009	245000	\$ 245,000.00
577	07-IIG-4191	Payment	Tassafaronga Village	12/21/2009	12/21/2009	12/23/2009	12/23/2009	337810	\$ 337,810.00
579	07-IIG-4228	Payment	Andalucia Heights	12/22/2009	12/30/2009	1/5/2010	1/13/2010	534420.58	\$ 534,420.58
581	07-IIG-4217	Payment	Magnolia Court	12/23/2009	12/30/2009	1/5/2010	1/13/2010	662710.7	\$ 662,710.70
582	07-IIG-4217	Payment	Magnolia Court	12/29/2009	12/30/2009	1/5/2010	1/13/2010	397970.18	\$ 397,970.18
601	07-IIG-4236	Payment	Peninsula Station	1/11/2010	1/19/2010			3426571.82	\$ 3,426,571.82
602	07-IIG-4228	Payment	Andalucia Heights	12/1/2009	1/12/2010	1/14/2010	1/14/2010	515474.4	\$ 515,474.40
Grand Total									\$ 14,144,345.80